

BEST COPY
AVAILABLE

Voucher No. 2112
17 November 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION: Monetary Branch

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Thompson Sub Woldridge, Inc.**
b. Amount: **\$17.33**
c. Contract Number: **NY-A-501**
d. Invoice Number: **49, 50 and 51**
e. Check to be dated: **20 November 1959**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice 20-56, after approval by the DIT 20 December 1954), is set file in the Office of the Comptroller, DIT-20/1.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 01.0, titled "Disbursements of Appropriated Funds Chargeable to Contractual Funds Allotments Awaiting DIT Certification." The Allotment symbol and amount in this request is **X-728-1017-0176 (07.9)**, and the amount is chargeable to General Ledger Account No. 01.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 1031/1030 when payment is ready for disposition.

25X1A9a

SIGNED

Authorized Certifying Officer
17 November 1959

Dist:

2 - Add

1 - Contract NY-A-501 (Posting)

1 - Voucher

EL:jt/17 November 1959

DOCUMENT NO. 2
NO CHANGE IN CLASS. 1

CLASS. BY

DATE

19/11/82

DATE

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. _____

Page 1 of 1

PAID BY

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Thompson Ramo Wooldridge, Inc.
(Payee)

Los Angeles 45, California

(Address) (City) (State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)		QUANTITY	UNIT PRICE		AMOUNT	
		Discount Terms	Inv. Nos.		Cost	Per	Dollars	Cts.
			49				(\$10,685.55)	
			50				\$ 6,780.92	00
			51				\$ 3,921.96	

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total \$ 17.33

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences _____

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for FOIA b3b \$ 17.33

(Signature or initials)

Per _____ Title _____

Contract No. NY-A-501 Date _____ Req. No. FOIA b3b Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

By _____

SIGN
ORIGINAL
ONLY

Title _____

(Contracting Officer)

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

DOCUMENT NO. 3
NO CHANGE IN CLASS ☐
☐ DECLASSIFIED
CLASS. CHANGED BY 1.0 2012
NEXT REVIEW DATE: 06/03/2012
AUTH: HJ
DATE: 10/1/82

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
{ Cash, \$ _____, on _____, 19____. Payee _____ } favor of payee named above.
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the voucher must be written in the space provided for the signature of the approving officer.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to _____ dealers.
 (b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

Approved For Release 1999/09/08 : CIA-RDP81B00879R000100180002-4
PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. # 49

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To

(Payee)

PAID BY <i>Encl #3</i> DPD-5234-59 COPY 2 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost <i>11/16/59</i> <i>Inv. # 53 adjusts to approved prev. rates (Rec'd prin to payment of this invoice.)</i>				(\$10,685.55)	
PAYMENT:		Use continuation sheet(s) if necessary					
Complete	<input type="checkbox"/>						
Partial	<input type="checkbox"/>						
Final	<input type="checkbox"/>						

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total (\$10,685.55)

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences _____

Date *FOIA b3b*
7-20-59 *Payee

(Indicate when a like certificate is made by payee on attached bill or billie)

Amount verified; correct for

(Signature or initials) *EE*

(10,685.55)

Contract No. *NY-A-501* Date _____ Req. No. _____ Date _____ Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____
(Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ on Treasurer of the United States in favor of
Cash, \$ _____, 19____ Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the voucher must be given, as "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to _____ dealers.
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

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Public Voucher for Bu'ases and
Services Other Than Personal

CONTINUATION SHEET

U. S. _____

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 49

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
<u>MJO 3049</u>		Contract <u>NY-A-501</u> (CDP-4)					
		Direct Costs Properly Chargeable to Contract _____ for the period 6-1-59 thru 7-5-59:					
				<u>Production</u>		<u>Total</u>	
		Direct Labor - JV 069139		<u>135.11</u>		135.11	
		Overhead for Communications Division computed at interim rate as follows: Production - 137%		<u>185.10</u>		185.10	
		Other Direct Costs: W/E 6-28-59 (Non-Burdenable)		371.42			
		JV 069138		(13.50)			
		JV 069143		(14,433.39)			
		JV 069206		(67.69)			
		JV 069141 - Material Burden @ 18% of \$(14,514.58)		<u>(2,612.61)</u>		<u>(16,755.77)</u>	
		Total Labor, Overhead and Other Direct Costs				(16,435.56)	
		G & A Expense computed at interim rate of 7% of \$(16,435.56)				(1,150.49)	
		Total Billing				<u>(17,586.05)</u>	

Public Voucher for Pay 'ases and
Services Other Than Personal

CONTINUATION SHEET

U. S. :

(Department, bureau, or establishment)

Sheet No. 2 of Bureau Voucher No. 49

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Contract <u>NY-A-571</u> (CDP-4)					
		Direct Costs Properly Chargeable to Contract _____ for the period 6-1-59 thru 7-5-59					
MJO 3076							
Direct Labor:							
W/E 6-28-59							
W/E 7-5-59							
Total Direct Labor							
Overhead for Communications Division							
computed at interim rate as follows:							
Production - 137%							
Other Direct Costs:							
W/E 7-5-59 (Burdenable)							
Material Burden @ 18% of \$140.00							
JV 069143							
JV 069141 - Material Burden @ 18% of \$4,711.65							
Total Labor, Overhead and Other Other Direct Costs							
G & A expense computed at interim rate of 7% of \$6,224.07							
Total Billing							

Approved For Release 1999/09/08 : CIA-RDP81B00879R000100180002-4

Public Voucher for Purchases and
Services Other Than Personal

CONTINUATION SHEET

U. S. _____ Sheet No. 3 of Bureau Voucher No. 49
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
MJO 4048		Contract <u>NY-A-501</u> (CDP-4)					
		To rebill costs suspended on Voucher #45. Ref.: Letter DPD-4717-59, dated 7-9-59					
					Research & Development		Total
		Labor for period 1-1-59 thru 2-1-59			<u>100.00</u>		100.00
		Overhead for Communications Division computed at interim rate as follows: Research & Development - 125%					<u>125.00</u>
		Total Labor and Overhead					225.00
		G & A expense computed at interim rate of 7% of \$225.00					<u>15.75</u>
		Total Billing					<u>240.75</u>
		Our Voucher #45, Sheet #2, labor for period 1-1-59 thru 2-1-59 was shown as \$262.90. This was a typographical error. Actual labor cost for this period was \$362.90; therefore, \$100.00 labor plus applicable Overhead and G & A is rebilled for payment.					

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SUPP#	SUPPLIER NAME	MO BY CHECK# INVOICE	P.O.	ACCT ODC MJO SO WK	ORDR	AMOUNT	BATCH TR M D Y
4493	FOIAb3a	28656	33	12501	6 3049 00	37142	8 5 6 30 9
						37142 *	
						37142 **	
						37142 ***	

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Approved For Release 1999/09/08 : CIA-RDP81B00879R000100180002-4

W/E 9-5-59

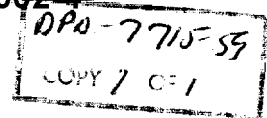
SUPP#	SUPPLIER NAME	MO	BY	CHECK#	INVOICE	P	O	ACCT	ODC	MJO	SO	WK	ORDR	AMOUNT	BATCH	TR	M	D	Y
2034	FOIAb3a			31278	2365	18101	12501	1	3076	03				14000		50	0	7	79
														14000 *					
														14000 **					
														14000 ***					

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The following is an itemized listing of public vouchers under Contract which are unpaid as of the above date:

U.S. - A - 571

<u>Voucher No.</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
32	1-12-59 - 2-1-59	6-8-59	\$ 5,470.23
33	11-1-58 - 12-31-58	"	2,323.70
34	1-1-59 - 2-1-59	"	3,416.88
35	2-2-59 - 2-15-59	"	3,497.83
36	2-16-59 - 2-22-59	"	1,502.50
37	2-23-59 - 3-1-59	"	1,476.86
38	3-2-59 - 3-8-59	"	2,096.60
39	1-1-59 - 2-28-59	"	1,958.57
41	3-9-59 - 3-15-59	"	1,402.57
42	1-12-59 - 3-15-59	"	856.98
47	12-1-57 - 13-31-57	7-16-59	(22,744.61)
48	3-1-58 - 12-31-58	"	58,732.58
49	1-1 - 2-1-59 and 6-1 - 7-5-59	7-20-59	(10,685.55)
		Total	\$ <u>49,305.14</u>

~~SECRET~~

CMCC Doc.No. 151x5.1551

Copy 1 of 2Page 1 of 1

November 4, 1959

Dear Doug:

Reference: Contract NY-A-501

Enclosed is Voucher No. 53 which represents the adjustment of overhead, material and G&A billing rates to the currently approved provisional billing rates. This adjustment includes Voucher Nos. 49, 50 and 51 which are being returned herewith for payment.

The rate adjustment is as follows:

	<u>From</u>	<u>To</u>
R&D	125%	130%
Manufacturing	137%	140%
Material	18%	10%
G&A	7%	9.5%

Sincerely,

Bill

Enclosures -

Vouchers 49, 50, 51 and 53
under Contract NY-A-501

DOCUMENT NO. 4
DATE: 19/1/82
ADVIS: 2012
DATE: 19/1/82

~~SECRET~~

This document contains information affecting the national defense of the United States within the meaning of the Espionage Laws, Title 18 U.S.C., Sec. 793 and 794, the transmission or the revelation of its contents in any manner to an unauthorized person is prohibited by law.